

Payment Report

January Payment

FY2016-17

Final

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,904,649.79	\$3,952,324.90	\$3,952,324.89	\$790,464.98
This Month's Payment - sent to Silver Bow County				\$790,464.98
Quality Educator Component (01-3111)				
ENTITLEMENT	\$706,243.34	\$353,121.65	\$353,121.69	\$70,624.33
This Month's Payment - sent to Silver Bow County				\$70,624.33
At Risk Student (01-3112)				
ENTITLEMENT	\$134,452.72	\$67,226.35	\$67,226.37	\$13,445.27
This Month's Payment - sent to Silver Bow County				\$13,445.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$65,535.00	\$32,767.50	\$32,767.50	\$6,553.50
This Month's Payment - sent to Silver Bow County				\$6,553.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$62,790.24	\$31,395.10	\$31,395.14	\$6,279.02
This Month's Payment - sent to Silver Bow County				\$6,279.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$31,977.00	\$15,988.50	\$15,988.50	\$3,197.70
This Month's Payment - sent to Silver Bow County				\$3,197.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$143,081.90	\$71,540.95	\$71,540.95	\$14,308.19
This Month's Payment - sent to Silver Bow County				\$14,308.19

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0840 Butte Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$619,452.24	\$309,726.10	\$309,726.14	\$61,945.22
This Month's Payment - sent to Silver Bow County				\$61,945.22
District Totals:				\$966,818.21

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47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$472,700.67	\$236,350.35	\$236,350.32	\$47,270.07
Prior year payment adjustment due to audit change in ANB	\$4,757.96	\$4,757.96	\$0.00	\$4,757.96
This Month's Payment - sent to Silver Bow County				\$52,028.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,344.90	\$19,172.45	\$19,172.45	\$3,834.49
This Month's Payment - sent to Silver Bow County				\$3,834.49
At Risk Student (01-3112)				
ENTITLEMENT	\$3,436.95	\$1,718.50	\$1,718.45	\$343.70
This Month's Payment - sent to Silver Bow County				\$343.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,336.25	\$1,668.15	\$1,668.10	\$333.63
This Month's Payment - sent to Silver Bow County				\$333.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,196.52	\$1,598.25	\$1,598.27	\$319.65
This Month's Payment - sent to Silver Bow County				\$319.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$522.50	\$522.50	\$104.50
This Month's Payment - sent to Silver Bow County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,556.34	\$4,278.15	\$4,278.19	\$855.63
This Month's Payment - sent to Silver Bow County				\$855.63

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47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$31,535.02	\$15,767.50	\$15,767.52	\$3,153.50
This Month's Payment - sent to Silver Bow County				\$3,153.50
District Totals:				\$60,973.13

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47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,349.53	\$18,674.75	\$18,674.78	\$3,734.95
This Month's Payment - sent to Silver Bow County				\$3,734.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Silver Bow County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$127.50	\$63.75	\$63.75	\$12.75
This Month's Payment - sent to Silver Bow County				\$12.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$122.16	\$61.10	\$61.06	\$12.22
This Month's Payment - sent to Silver Bow County				\$12.22
Natural Resource Development (01-3118)				
ENTITLEMENT	\$676.06	\$338.05	\$338.01	\$67.61
This Month's Payment - sent to Silver Bow County				\$67.61
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$451.95	\$451.95	\$90.39
Prior year payment adjustment due to reversion	-\$62.73	-\$62.73	\$0.00	-\$62.73
This Month's Payment - sent to Silver Bow County				\$27.66
District Totals:				\$4,172.09

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47 Silver Bow

0844 Melrose Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,916.51	\$17,458.25	\$17,458.26	\$3,491.65
This Month's Payment - sent to Silver Bow County				\$3,491.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,172.17	\$1,586.10	\$1,586.07	\$317.22
This Month's Payment - sent to Silver Bow County				\$317.22
At Risk Student (01-3112)				
ENTITLEMENT	\$1,135.61	\$567.80	\$567.81	\$113.56
This Month's Payment - sent to Silver Bow County				\$113.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$106.25	\$53.15	\$53.10	\$10.63
This Month's Payment - sent to Silver Bow County				\$10.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$101.80	\$50.90	\$50.90	\$10.18
This Month's Payment - sent to Silver Bow County				\$10.18
Natural Resource Development (01-3118)				
ENTITLEMENT	\$632.02	\$316.00	\$316.02	\$63.20
This Month's Payment - sent to Silver Bow County				\$63.20
Special Education (01-3115)				
ENTITLEMENT	\$753.25	\$376.65	\$376.60	\$75.33

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47 Silver Bow

0844 Melrose Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				\$75.33
District Totals:				\$4,081.77

Payment Report

January Payment

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47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,025,881.81	\$2,012,940.90	\$2,012,940.91	\$402,588.18
This Month's Payment - sent to Silver Bow County				\$402,588.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$289,995.19	\$144,997.60	\$144,997.59	\$28,999.52
This Month's Payment - sent to Silver Bow County				\$28,999.52
At Risk Student (01-3112)				
ENTITLEMENT	\$64,911.65	\$32,455.85	\$32,455.80	\$6,491.17
This Month's Payment - sent to Silver Bow County				\$6,491.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,327.50	\$13,663.75	\$13,663.75	\$2,732.75
This Month's Payment - sent to Silver Bow County				\$2,732.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$26,182.96	\$13,091.50	\$13,091.46	\$2,618.30
This Month's Payment - sent to Silver Bow County				\$2,618.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,376.00	\$6,688.00	\$6,688.00	\$1,337.60
This Month's Payment - sent to Silver Bow County				\$1,337.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$72,872.40	\$36,436.20	\$36,436.20	\$7,287.24
This Month's Payment - sent to Silver Bow County				\$7,287.24

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47 Silver Bow

1212 Butte H S

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Silver Bow County

District Totals:

Total Due	Paid Thru January	Remaining Balance	Monthly Payment
\$248,062.10	\$124,031.05	\$124,031.05	\$24,806.21
			\$24,806.21
			\$476,860.97

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47 Silver Bow

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$12,475,498.31	\$6,237,749.15	\$6,237,749.16	\$1,247,549.83
Prior year payment adjustment due to audit change in ANB	\$4,757.96	\$4,757.96	\$0.00	\$4,757.96
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,040,924.60	\$520,462.30	\$520,462.30	\$104,092.46
At Risk Student (01-3112)				
ENTITLEMENT	\$203,936.93	\$101,968.50	\$101,968.43	\$20,393.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$96,432.50	\$48,216.30	\$48,216.20	\$9,643.26
Data for Achievement (01-3116)				
ENTITLEMENT	\$92,393.68	\$46,196.85	\$46,196.83	\$9,239.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$46,398.00	\$23,199.00	\$23,199.00	\$4,639.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$225,818.72	\$112,909.35	\$112,909.37	\$22,581.87
Special Education (01-3115)				
ENTITLEMENT	\$900,706.51	\$450,353.25	\$450,353.26	\$90,070.65
Prior year payment adjustment due to reversion	-\$62.73	-\$62.73	\$0.00	-\$62.73
County Totals				\$1,512,906.17

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47 Silver Bow

Elementary Payment	\$1,036,045.20
High School Payment	\$476,860.97
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$1,512,906.17</u>